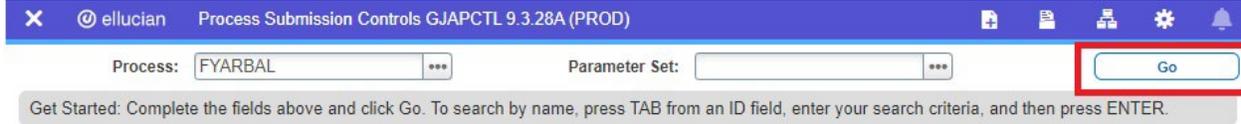
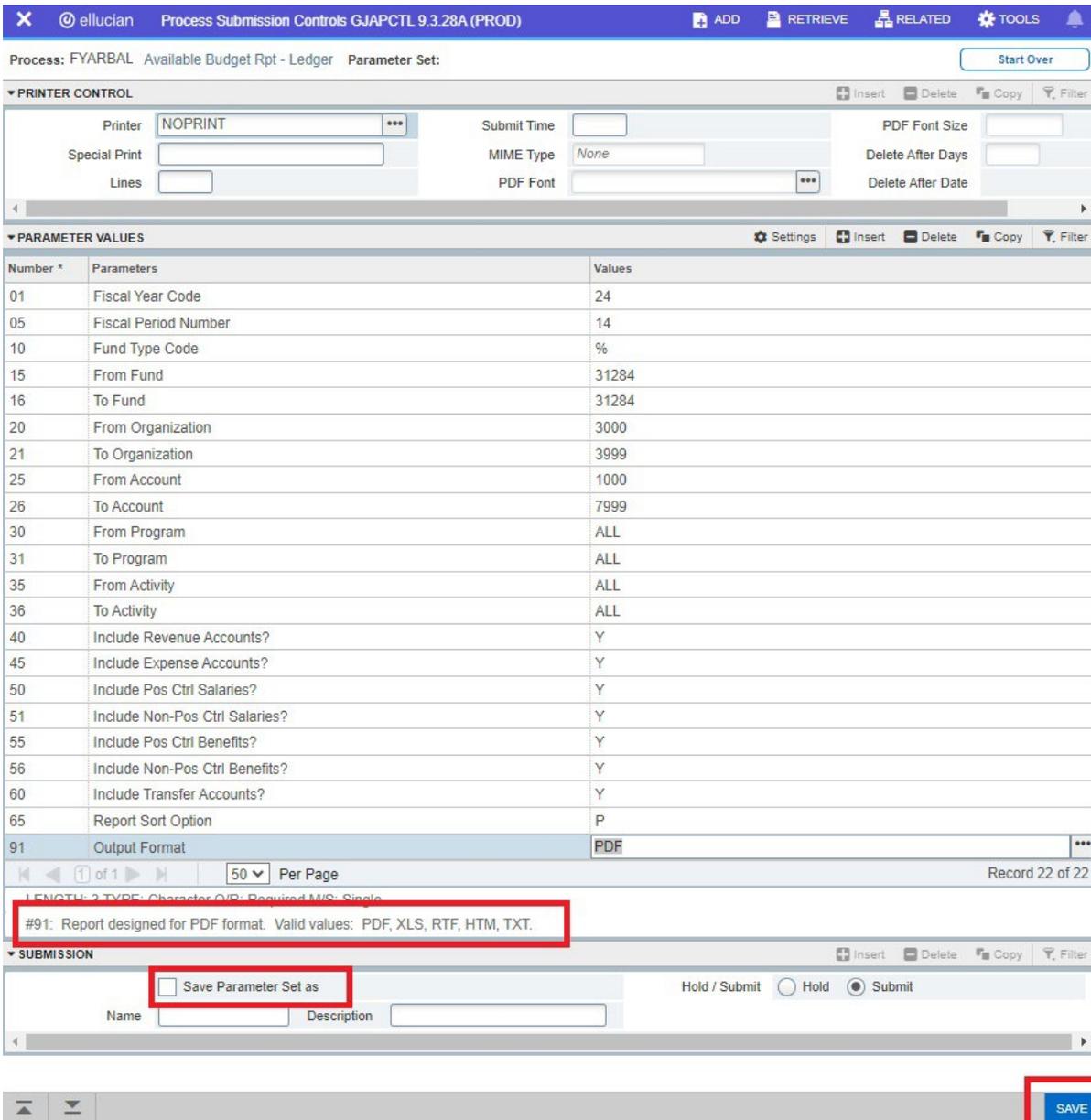


FYARBAL: Available Budget Report

This Banner report lists the adopted budget, adjusted budget, year-to-date activities, budget commitments (encumbrances), and available balance.



Open the FYARBAL Banner report, then select **Go**.



Process: FYARBAL Available Budget Rpt - Ledger Parameter Set: Start Over

▼ PRINTER CONTROL

Printer: NOPRINT Submit Time: PDF Font Size:
 Special Print: MIME Type: None Delete After Days:
 Lines: PDF Font: Delete After Date:

▼ PARAMETER VALUES

Number *	Parameters	Values
01	Fiscal Year Code	24
05	Fiscal Period Number	14
10	Fund Type Code	%
15	From Fund	31284
16	To Fund	31284
20	From Organization	3000
21	To Organization	3999
25	From Account	1000
26	To Account	7999
30	From Program	ALL
31	To Program	ALL
35	From Activity	ALL
36	To Activity	ALL
40	Include Revenue Accounts?	Y
45	Include Expense Accounts?	Y
50	Include Pos Ctrl Salaries?	Y
51	Include Non-Pos Ctrl Salaries?	Y
55	Include Pos Ctrl Benefits?	Y
56	Include Non-Pos Ctrl Benefits?	Y
60	Include Transfer Accounts?	Y
65	Report Sort Option	P
91	Output Format	PDF

#91: Report designed for PDF format. Valid values: PDF, XLS, RTF, HTM, TXT.

▼ SUBMISSION

Save Parameter Set as Hold / Submit Hold Submit

Name: Description:

SAVE

Parameter Values:

- **01- Fiscal Year:** enter the 2-digit fiscal year code; “24” refers to the fiscal year which runs from July 1, 2023 through June 30, 2024.
- **05- Fiscal Period Number:** enter the 2-digit fiscal period; July is period “01”, August is “02”, , May is “11”, and June is “12”. Periods “13” and “14” are utilized for year-end closing. To capture year-to-date activities, enter period “14”.
- **10- Fund Type Code:** enter “%” for all fund types.
- **15- From Fund & 16- To Fund:** enter the specific from and to Fund numbers or “ALL” to capture all Funds.
- **20- From Organization & 21- To Organization:** enter the specific from and to Org numbers or “ALL” to capture all Orgs.
- **25- From Account & 26- To Account:** enter the specific from and to Account numbers or “ALL” to capture all Accounts.
- **30- From Program & 31- To Program:** enter the specific from and to Programs numbers or “ALL” to capture all Programs.
- **35- From Activity & 36- To Activity:** enter the specific from and to Activity numbers or “ALL” to capture all Activity.
- **40- Include Revenue Accounts ?:** enter “N” to exclude or “Y” to include the accounts.
- **45- Include Expense Accounts ?:** enter “N” to exclude or “Y” to include the accounts.
- **50- Include Pos Ctrl Salaries ?:** enter “N” to exclude or “Y” to include the accounts.
- **51- Include Non-Pos Ctrl Salaries ?:** enter “N” to exclude or “Y” to include the accounts.
- **55- Include Pos Ctrl Benefits ?:** enter “N” to exclude or “Y” to include the accounts.
- **56- Include Non-Pos Ctrl Benefits ?:** enter “N” to exclude or “Y” to include the accounts.
- **60- Include Transfer Accounts ?:** enter “N” to exclude or “Y” to include the accounts.
- **65- Report Sort Option:** enter how you would like the report output sorted. The report can be sorted by either; “F”- Fund, “O”- Org, “A”- Account, or “P”- Program.
- **91- Output Format:** enter how you would like the report formatted. The report can be formatted in either “PDF”, “XLS”, “RFT”, “HTM”, or “TXT”.

Note: Banner will display the value input options for the respective parameters towards the end of the page.

Check the **Save Parameter Set** as box.

Select **Save**.



Date/Time: 1/17/2024 2:25:07 PM
 Datablock: Operating Ledger - v1.3
 Database: PROD
 User: JOBSUB
 Report Version: 1.4

FYARBAL - Budget Availability
 Sorted by Prog, Fund, Orgn, Acct

Source: Operating Ledger

Fund	Orgn	Acct	Prog	Actv	Adopted Budget	Accounted Budget	YTD Activities	Commitments	Budget Balance	Available Balance
31284	3333	2130	644000		15,784.80	15,784.80	7,892.40	0.00	7,892.40	7,892.40
31284	3333	2999	644000		(15,784.80)	(15,784.80)	0.00	0.00	(15,784.80)	(15,784.80)
31284	3333	3801	644000		9,241.37	9,241.37	4,620.66	0.00	4,620.71	4,620.71
31284	3333	3999	644000		(9,241.37)	(9,241.37)	0.00	0.00	(9,241.37)	(9,241.37)
Program 644000 Totals:					0.00	0.00	12,513.06	0.00	(12,513.06)	(12,513.06)
31284	3333	2130	649008		98,304.00	98,304.00	49,152.00	0.00	49,152.00	49,152.00
31284	3333	2999	649008		(98,304.00)	(98,304.00)	0.00	0.00	(98,304.00)	(98,304.00)
31284	3333	3801	649008		57,553.06	57,553.06	28,776.54	0.00	28,776.52	28,776.52
31284	3333	3999	649008		(57,553.06)	(57,553.06)	0.00	0.00	(57,553.06)	(57,553.06)
31284	3333	5870	649008		103,266.58	103,266.58	0.00	0.00	103,266.58	103,266.58
Program 649008 Totals:					103,266.58	103,266.58	77,928.54	0.00	25,338.04	25,338.04
Report Totals:					103,266.58	103,266.58	90,441.60	0.00	12,824.98	12,824.98

The above is an example of the FYARBAL report in PDF format with the following parameters.....



Date/Time: 1/17/2024 2:25:07 PM
 Datablock: Operating Ledger - v1.3
 Database: PROD
 User: JOBSUB
 Report Version: 1.4

Report Parameters

Fiscal Year:	24	
Fiscal Period:	14	
Fund Type:	%	
Fund Range:	31284	- 31284
Organization Range:	3000	- 3999
Account Range:	1000	- 7999
Program Range:	all	- all
Activity Range:	all	- all
Include Revenue Accounts?	Y	
Include Expense Accounts?	Y	
Include Position Control Salary Accounts?	Y	Include Non-Position Control Salary Accounts? Y
Include Position Control Benefit Accounts?	Y	Include Non-Position Control Benefit Accounts? Y
Include Transfer Accounts?	Y	
Sort Option:	P	Prog, Fund, Orgn, Acct

The above is an example of the last page of the PDF FYARBAL report. This page details the report parameters.